

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2014

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	12/31/14	12/31/13	DIFFERENCE
Banks/Financial Corp. 1/ 6/	41,462,076	7,124	24,394	(13,574)	41,480,020	21,019,612	20,460,408
Conveyance 1/	92,949,287	0	0	0	92,949,287	63,456,418	29,492,869
Employment Sec. Contri.	198,147,371	0	0	0	198,147,371	297,205,484	(99,058,113)
Fuel	175,508,268	3,142,763	11,673,384	2,353,190	192,677,604	193,767,727	(1,090,122)
GE License/Fees	651,278	0	0	0	651,278	476,033	175,245
General Excise & Use 2/	2,560,782,976	187,280,786	160,315,262	71,396,649	2,979,775,673	2,907,621,928	72,153,745
Honolulu County Surcharge 3/	238,725,353	1,517,910	908,894	431,220	241,583,378	236,584,449	4,998,928
Income-Corp.:							
Decl. of Est. Taxes	137,500,518	1,361,255	1,505,842	1,717,641	142,085,257	172,163,043	(30,077,787)
Payment W>Returns	25,175,007	422,103	523,384	284,603	26,405,098	18,278,749	8,126,348
Refunds	(99,327,636)	(1,195,281)	(1,532,332)	(689,031)	(102,744,279)	(55,104,225)	(47,640,054)
Income-Ind.: 1/							
Decl. of Est. Taxes	362,361,344	35,595,168	40,169,738	11,258,767	449,385,018	482,266,671	(32,881,653)
Payment W>Returns	108,220,813	20,682,519	17,685,383	7,937,318	154,526,033	156,378,610	(1,852,577)
WH Tax on Wages	1,503,045,800	75,704,027	75,886,385	29,205,691	1,683,841,903	1,583,472,188	100,369,715
Refunds	(368,515,064)	(41,937,074)	(39,796,429)	(16,811,059)	(467,059,626)	(476,502,880)	9,443,255
Inheritance/Estate 6/	13,562,393	18,989	558,910	(31,022)	14,109,270	13,611,450	497,820
Insurance Premiums	143,111,739	0	0	0	143,111,739	135,213,995	7,897,744
Liquor and Permits	32,147,715	7,352,755	6,605,461	3,344,612	49,450,543	49,197,404	253,139
Mtr. Vehicle Tax/Fees 4/	124,335,984	19,716,743	22,389,503	9,295,482	175,737,713	170,975,665	4,762,048
Public Service Co.	118,714,315	18,006,353	18,157,043	7,623,993	162,501,704	163,257,256	(755,551)
Tobacco and Licenses 1/	107,249,545	7,191,025	10,904,023	2,017,586	127,362,179	122,393,943	4,968,236
Trans. Accomm./Time Share Occup. Fees	12,020	0	0	0	12,020	13,190	(1,170)
Trans. Accomm. Tax/Time Share Occup. Tax 1/	322,753,784	31,850,226	32,374,294	21,162,293	408,140,597	384,720,356	23,420,241
All Others 5/	203,219	220	138	30	203,607	122,499	81,108
TOTAL - 12/31/14	5,838,778,107	366,717,613	358,353,276	150,484,390	6,714,333,387		73,743,823
TOTAL - 12/31/13	5,787,288,359	385,232,773	327,863,273	140,205,159	6,640,589,564	6,640,589,564	
Increase or Decrease	51,489,748	(18,515,160)	30,490,004	10,279,231	73,743,823		
Percent Change	0.9%	-4.8%	9.3%	7.3%	1.1%		
<b>DISTRIBUTION OF COLLECTIONS</b>							
State General Fund					5,535,709,227	5,449,372,955	86,336,273
State Highway Fund					262,361,062	257,682,683	4,678,379
State Airport Fund					4,740,250	4,623,620	116,629
Boating Special Fund					1,620,631	1,624,071	(3,440)
Environmental Fund					1,232,107	1,273,192	(41,084)
Cigarette Stamp Administrative Fund					229,199	232,547	(3,348)
Cigarette Stamp Enforcement Fund					1,769,923	1,756,159	13,763
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					181,142	178,332	2,810
Employment Security Fund					198,147,371	297,205,484	(99,058,113)
Rental Housing Fund					36,853,976	19,040,675	17,813,301
Natural Area Reserve Fund					23,249,986	15,867,229	7,382,757
Convention Center Enterprise Fund					33,000,000	26,274,188	6,725,812
Land Conservation Fund					9,299,995	6,346,892	2,953,103
Tourism Special Fund					82,000,000	66,085,389	15,914,611
School Minor Repairs & Maintenance Fund 7/					74,400	76,204	(1,804)
Public Libraries Fund 7/					69,638	70,966	(1,328)
Domestic Violence/Child Abuse and Neglect Funds 7/					153,525	151,960	1,565
Cancer Research Fund					14,706,913	14,618,465	88,449
Trauma System Fund					11,027,002	8,119,137	2,907,865
Emergency Medical Service Fund					9,193,413	6,289,502	2,903,911
Community Health Centers Fund					9,193,413	7,242,354	1,951,058
Energy Security Fund					3,696,322	3,819,575	(123,254)
Energy Systems Development Fund					1,226,171	1,304,948	(78,777)
Agricultural Development & Food Security Fund					3,696,322	3,819,575	(123,254)
Hurricane Relief Fund					55,500,000	55,500,000	0
SUB-TOTAL					6,300,931,987	6,250,576,100	50,355,887
<b>HONOLULU COUNTY SURCHARGE 3/</b>					241,583,378	236,584,449	4,998,928
<b>OTHER COUNTY REVENUE:</b>							
Fuel Tax					73,818,022	74,074,471	(256,448)
Trans. Accomm. Tax					98,000,000	79,354,544	18,645,456
OTHER COUNTY REVENUE TOTAL					171,818,022	153,429,015	18,389,008
<b>TOTAL</b>					<b>6,714,333,387</b>	<b>6,640,589,564</b>	<b>73,743,823</b>

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of December 31, 2014. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

NOTE: Due to rounding, details may not add to total.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.

6/ The negative amount is due to tax refunds, which exceeds tax collections.

7/ The amount for December 2014 will be included in the January 2015 Collections & Distribution Report.